

**Missouri Certificate of Compliance  
Nonparticipating Manufacturer Escrow Payment**



**Revised 02/2006**

**Section 1 Non-Participating Manufacturer Information**

1. Company Name: \_\_\_\_\_
2. Contact Name: \_\_\_\_\_
3. Street Address: \_\_\_\_\_
4. City, State, Country, Zip: \_\_\_\_\_
5. Telephone Number: \_\_\_\_\_
6. Fax Number: \_\_\_\_\_
7. Email Address: \_\_\_\_\_

**Section 2 Financial Institution Information**

1. Institution Name: \_\_\_\_\_
2. Contact Name: \_\_\_\_\_
3. Address: \_\_\_\_\_
4. Telephone Number: \_\_\_\_\_
5. Fax Number: \_\_\_\_\_
6. Email Address: \_\_\_\_\_

**Section 3 Escrow Information**

1. Date Escrow was Established: \_\_\_\_\_
2. Account Number: \_\_\_\_\_

***A copy of the fully executed escrow agreement between the Non-Participating Manufacturer and the escrow account Institution must accompany the return of this completed form.***

**Section 4 Deposit Amount**

***Use the rates listed below to figure the appropriate deposit amount.***

Escrow Due/Sales Year: \$.0094241 per unit sold after July 1, 1999 (effective date of the Act) plus inflation of 3%;  
For 2000: \$.0104712 plus inflation of 6.48841% per unit sold;  
For 2001: \$.0136125 plus inflation of 9.68306% per unit sold;  
For 2002: \$.0136125 plus inflation of 12.97355% per unit sold;  
For 2003: \$.0167539 plus inflation of 16.36276% per unit sold;  
For 2004: \$.0167539 plus inflation of 20.15102% per unit sold;  
**For 2005 sales year: \$.0167539 plus inflation of 24.25497% per unit sold,  
for a total of \$.0208176 per unit sold.**

Number of Units Sold in 2005: \_\_\_\_\_

Escrow Deposit for State of Missouri for 2005 sales: \_\_\_\_\_

Escrow Balance as of 04/15/06: \_\_\_\_\_

***A statement from the Financial Institution indicating the proof of deposit and current balance must accompany this form***

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**Section 5 Registered Agent**

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**If the Manufacturer has not registered with the Missouri Secretary of State to do business in the state of Missouri, the following should be completed.**

Registered Agent/Appointed for service of process

Agent Name: \_\_\_\_\_  
Company: \_\_\_\_\_  
Local Address: \_\_\_\_\_  
Phone/Fax: \_\_\_\_\_  
E-mail: \_\_\_\_\_

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**Section 6 Brand Family Identification**

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Brand Family	Brand Name	Units Sold 2005	*Other Manufacturer

**(Attach Additional Pages if Necessary)**

Identify other manufacturers including, but not limited to, any other current or previous fabricators of any brands or brand families listed above.

<b>* Identification of Other Manufacturer's)</b>			
Name	Address	Brand/Brand Family	Year

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**Section 7 Signature**

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I herby certify, to the best of my ability and under penalty of perjury that the information above is true and accurate. I understand that public officials in the State of Missouri will rely on the veracity of the information I am providing.

Name (Print) \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_

Subscribed and sworn to before me, a notary public, this\_\_\_\_ day of \_\_\_\_\_, 200\_\_

(Seal) \_\_\_\_\_  
Notary Public My Commission Expires

**Send To:**  
**Missouri Attorney General**  
**P.O. Box 899**  
**207 W High St**  
**Jefferson City, MO 65102**  
**573-751-3321**